

Acknowledgement Checklist: Please check mark each report received and acknowledge receipt on the space to the right of your agency listed. THANK-YOU!



Subject: FY2018 First Quarter Report Date: 1/26/2018

To: Speaker, I Mina'Trentai Kuáttro Na Liheslaturan

- ☐ Financial Reports
- ☐ FGIA Financial Report
- ☐ Revenue Summary Report
- ☐ Prior Year Obligation (Paid)
- ☐ Prior Year Obligation (Unpaid)
- ☐ Summary of Public Streetlights Costs
- ☐ Project Account Status Report - Flood Mitigation Projects (P.L. 32-053)
- ☐ Project Account Status Report - Flood Mitigation Projects (P.L. 33-110)
- ☐ Project Account Status Report - Federally Funded Highway Projects- Utility Relocation Costs
- ☐ Project Account Status Report - DPW Carry-Over Funds for Bus Maintenance
- ☐ Project Account Status Report - 2016 Festival of the Pacific Arts
- ☐ 2018 Travel Report (P.L. 34.42)
- ☐ Project Account Status Report - Limited Infrastructure Obligation Bond
- ☐ Staffing Pattern
- ☐ Contracts Listing - 4th Quarter

Received By:

Name:

Date: Speaker Benjamin J.F. Cruz

JAN 26 2018

Time: 10:38 AM File No. 34-1451

Received By: genu

To: Director, BBMR

- ☐ Financial Reports
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RECEIVED

Received By:

Name:

Date: JAN 26 2018

Bureau of Budget and Management Research

To: Guam State Clearinghouse (Lt Gov Ofc)

- ☐ FGIA Financial Report (Federal Funded Program Only)
 - ☐ Staffing Pattern (Federal Funded Program Only)
- cc: Armilyn Lujan, DOA Division of Accounts

Received By:

Name: Veronica Siles

Date: 1/26/18 Time: 11:00 am

To: Director, Dept. of Administration (2nd Flr - ITC)

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DEPARTMENT OF ADMINISTRATION

JAN 26 2018

DIRECTOR'S OFFICE

Department of Administration
Division of Accounts

Received By:

Name:

Date: JAN 26 2018

Customer Service

To: Public Utilities Commission (2nd Flr - GCIC)

- ☐ Project Account Status Report - Federally Funded Highway Projects- Utility Relocation Costs

Received By:

Name:

RECEIVED
JAN 26 2018

Public Utilities Commission

To: Chief Public Auditor, OPA (DNA Bldg - 4th Flr)

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Received By:

Name:

Date: 1/26/18 Time: 10:20

OFFICE OF PUBLIC ACCOUNTABILITY

BY: [Signature]

DATE: 01-26-18

TIME: 10:20 ☒ AM ☐ PM

This acknowledgement sheet is to be copied by OPA when all agencies have acknowledged receipt, as required, and returned back to the DPW Administrative Services Division, Fiscal Management Office.